**INTEREST RATES MARKET NOTICE**

**Date: 12 September 2022**

**Subject:** New Financial Instrument Listing

**(DAIMLER TRUCK SOUTHERN AFRICA LIMITED – “DTF004”)**

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The JSE Limited has granted a listing to **DAIMLER TRUCK SOUTHERN AFRICA LIMITED** on Interest Rate Market with effect from 14 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** DTF004

**Nominal Issued** R792,000,000

**Issue Price** 100%

**Coupon** 6.89% (3 Month JIBAR as at 09 Sep 2022 of 5.8% plus 109bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 14 September 2025

**Books Close** 4 March, 4 June, 4 September, 4 December

**Interest Payment Date(s)** 14 March, 14 June, 14 September, 14 December

**Last Day to Register** By 17:00 on3 March, 3 June, 3 September, 3 December

**Issue Date** 14 September 2022

**Date Convention** Following

**Interest Commencement Date** 14 September 2022

**First Interest Payment Date** 14 December 2022

**ISIN No.** ZAG000189713

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/DTF004%20PricingSupplement1409.pdf>

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

Keletso Moloi The Standard Bank of South Africa Limited

Corporate Actions JSE +27 11 5207000